### Caiser alliminum e chemical corporation

Jih

LAW DEPARTMENT

August 19, 1996

Joseph J. Armao, Esq. Heller Ehrman White & McAuliffe 333 Bush Street San Francisco, California 94104-2878

Re: BAY AREA DRUM SUPERFUND SITE - SAN FRANCISCO

Dear Joe:

As requested by by your letter/invoice dated August 6, 1996, enclosed is our check number 40024431 in the amount of One Thousand Nine Hundred Seventy Dollars (\$1,970.00) in payment of Kaiser Aluminum & Chemical Corporation's allocated share of the eighth fee assessment for the Bay Area Drum Ad Hoc PRP Group.

Sincerely yours,

Charles B. Brown

Assistant General Counsel

CBB:mm

Enclosures
As Indicated

KAISER ALUMINUM & CHF" CORP 6177 SUNOL BOULEVARD B366A **PLEASANTON** CA 94566

BANK OF AMERICA ILLINOIS 70-2328/71 JHICAGO, ILLINOIS 60697

Check No 40024431

Date 08/16/96

Pay 5\*\*\*\*\*\*1,970.00\*

KAISER

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Order

KHB

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HELLER, EHRMAN, WHITE &MCAULIFFE

HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

## Other CBI

94104-2878

AISER ALUMINUM & CHEM CORP L77 SUNOL BOULEVARD - B366A LEASANTON 94566 CA

333 BUSH STREET SAN FRANCISCO CA

> Vendor No 81249235

Check No 40024431

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Our Ref.	Your Ref.	Date	Gross Amt.	Credits	Net Amt.
0019960800474	BAY AREA DRUM	08/06/96	1,970.00	0.00	1,970.00
			!		
	·				
Date					

3/16/96 KAISER ALUMINUM

Total

\$1,970.00

# ☑ KAISER ALUMINUM & C.. ¿EMICAL CORPORATION

#### REQUEST FOR CHECK TO BE DRAWN ON:

Payable To HELLE	HELLER, EHRMAN, WHITE & MCAULIFFE					
	ısh Street	***************************************	August 16, 1996			
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	DESCRIPTION					
KAC	\$1,970 00					
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P.O. NUMBER	ACCOUNT NUMBER	PAID TO	AMOUNT			
	403-9614-5-8 24/	Heller, Ehrman, White	\$1,970 00			
	403-9614-11 24/ Investigation	and McAuliffe				
	<del></del>					
DELIVER TO:	Prepared By M. Madison	Approved 2	C. B. BROWN			

Please call Maryanne, Ext. 5719, when the check is ready.

Thank you.

## HELLER EHRMAN WHITE & MAULIFFE

ATTORNEYS
A PARTNERSHIP OF PROFESSIONAL CORPORATIONS

333 Bush Street San Francisco California 94104-2878

TELEPHONE: (415) 772-6000 FACSIMILE: (415) 772-6268

August 6, 1996

SAN FRANCISCO LOS ANGELES PALO ALTO

> SEATTLE PORTLAND TACOMA ANCHORAGE

Јо**зерн Ј. Авмао** (415) 772-6556 RECEIVED

Washington, D.C.
Hong Kong
Singapore

AUG 8 1996

19431-0001

ICAISER ALUMINUM & CHEMICAL CORPORATION
LAW DEPARTMENT

CONFIDENTIAL COMMUNICATION - This communication is protected by the attorney work-product doctrine and the attorney-client privilege and is not to be released for any purpose, including discovery.

Bay Area Drum Site, San Francisco, California

Dear PRP Group Member:

In accordance with the Group's Participation Agreement, the Executive Committee adopted an Eighth Fee Assessment in the amount of \$250,000.00 on Friday, August 2. This decision followed discussion of the fact (as was reported in the last newsletter) that the Group's Facility Fund lacks funds sufficient to cover the Group's outstanding invoices. The Fund currently contains only \$8,295.14. Enclosed is an invoice for your entity's proportional share of this Eighth Fee Assessment.

Please note that each Group member's allocated proportional share has been modified to reflect the fact that several Group members have bought-out under the Group's De Minimis Buy-Out Agreement since the last assessment. Their allocated drums have been redistributed amongst the eleven Group members that are Indemnitors under the De Minimis Agreement. Thus, the Indemnitors' proportional shares have increased slightly, while the shares of the other 17 Group members have decreased slightly. Finally, in accordance with the De Minimis Agreement, the Indemnitors' invoices will be again paid out of the Bankers Trust De Minimis Fund.

As always, please do not hesitate to call either myself or Nico van Aelstyn if you have any questions regarding any of the foregoing.

Joseph J

Enclosure cc: Nicholas W. van Aelstyn, Esq.

## H" 'ER EHRMAN WHITE & MC/ IFFE

ATTORNEYS

INVOICE NUMBER

333 Bush Street San Francisco California 94104-2878

FACSIMILE: (415) 772-6268 TELEPHONE: (415) 772-6000 Tax I.D. # 94-1217308 A PARTNERSHIP OF PROFESSIONAL CORPORATIONS

August 6, 1996

Charles B. Brown, Esq.
Kaiser Aluminum & Chemical Corporation
6177 Sunol Boulevard
Pleasanton, CA 94566-7769

Re: Kaiser Aluminum & Chemical Corporation

Eighth Fee Assessment for Bay Area Drum Ad Hoc PRP Group

Fee Assessment

\$ 250,000.00

Volumetric Percentage Share

0.788%

TOTAL ASSESSMENT BALANCE

\$ 1,970.00

Return payment to:

HELLER, EHRMAN, WHITE & McAULIFFE Attn: Joseph J. Armao, Esq. 333 Bush Street San Francisco, CA 94104-2878

This statement may not include disbursements and other charges incurred during the period shown but not yet reflected on our accounting records.

TERMS: Payment due upon receipt. Unless otherwise agreed, any amounts not paid within 30 days will be subject to a late payment charge of .83% per month.